# ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18


| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---|---|---|---|---|---|---|---|
| 26/03/2018 14.50.07 | 26/03/2018 14.50.07 | SYARIAH PEKANBARU | 045692 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.KHAIRUNNISA | 470,000.00 | K | 9,993,271,934.00 |
| 26/03/2018 14.51.47 | 26/03/2018 14.51.47 | SYARIAH PEKANBARU | 071312 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.ABDILLAH | 300,000.00 | K | 9,993,571,934.00 |
| 26/03/2018 14.52.04 | 26/03/2018 14.52.04 | SYARIAH PEKANBARU | 075556 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.RAMDANI SYAFEI | 470,000.00 | K | 9,994,041,934.00 |
| 26/03/2018 14.52.15 | 26/03/2018 14.52.15 | SYARIAH PEKANBARU | 078090 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.RIKA SUSANTI | 300,000.00 | K | 9,994,341,934.00 |
| 26/03/2018 14.52.33 | 26/03/2018 14.52.33 | SYARIAH PEKANBARU | 082174 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.AZMI | 470,000.00 | K | 9,994,811,934.00 |
| 26/03/2018 14.53.50 | 26/03/2018 14.53.50 | SYARIAH PEKANBARU | 100263 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.FITRI AMILIA | 300,000.00 | K | 9,995,111,934.00 |
| 26/03/2018 14.54.16 | 26/03/2018 14.54.16 | SYARIAH PEKANBARU | 106165 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.NURWAHYUNI | 470,000.00 | K | 9,995,581,934.00 |
| 26/03/2018 14.54.35 | 26/03/2018 14.54.35 | SYARIAH PEKANBARU | 110614 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.HARRIS SIMAREMARE | 300,000.00 | K | 9,995,881,934.00 |
| 26/03/2018 14.55.27 | 26/03/2018 14.55.27 | SYARIAH PEKANBARU | 122920 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.GHURFA | 5,985,000.00 | K | 10,001,866,934.00 |
| 26/03/2018 14.55.53 | 26/03/2018 14.55.53 | SYARIAH PEKANBARU | 129037 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.HASDI RADILES | 300,000.00 | K | 10,002,166,934.00 |
| 26/03/2018 14.56.09 | 26/03/2018 14.56.09 | SYARIAH PEKANBARU | 132616 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.NURHASNAWATI | 943,500.00 | K | 10,003,110,434.00 |
| 26/03/2018 14.56.21 | 26/03/2018 14.56.21 | SYARIAH PEKANBARU | 135322 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.SUTOYO | 300,000.00 | K | 10,003,410,434.00 |
| 26/03/2018 14.56.36 | 26/03/2018 14.56.36 | SYARIAH PEKANBARU | 138842 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.HERLINA | 1,054,500.00 | K | 10,004,464,934.00 |
| 26/03/2018 14.56.47 | 26/03/2018 14.56.47 | SYARIAH PEKANBARU | 141514 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.MULYONO | 300,000.00 | K | 10,004,764,934.00 |